

Derivatives Daily Detailed Turnover Report

Date of Prinout: 28/04/2006

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)	
Aug 2006 R153 Future						
R153 On 03/08/2006 Bond Future			Buy	225	282,800.43	
R153 On 03/08/2006 Bond Future			Sell	225	0.00	
Aug 2006 R157 Future						
R157 On 03/08/2006 Bond Future			Sell	102	0.00	
R157 On 03/08/2006 Bond Future			Buy	102	147,971.61	
R157 On 03/08/2006 Bond Future			Sell	102	0.00	
R157 On 03/08/2006 Bond Future			Buy	102	148,172.20	
R157 On 03/08/2006 Bond Future			Sell	102	0.00	
R157 On 03/08/2006 Bond Future			Buy	102	148,172.20	
May 2006 R153 Future						
R153 On 04/05/2006 Bond Future			Buy	225	278,314.85	
R153 On 04/05/2006 Bond Future			Sell	225	0.00	
May 2006 R157 Future						
R157 On 04/05/2006 Bond Future			Buy	102	145,535.27	
R157 On 04/05/2006 Bond Future			Sell	102	0.00	
Grand Total for Daily Detailed Turnov	er:			858	1,150,966.56	

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